Previous references.

1900-01

File No. 74-00

Later references. (8·7)

Serial Nos. 1—4

GENERAL AND REVENUE SECRETARIAT.

P:9

E

Serial Nos. 1—4

P.C. Indexed

~~Major Part~~ **B. for** 1902

SUBJECT.

Adjustment of certain sums from Railway Expenditure to State Railway Capital

Indexed

From the Comptroller, No. 1934/206 d 20·9-1900

Requests to obtain the sanction of G of I for adjusting the amount of Rs 155294 by debit to State Railway & credit to Railway Expenditure

2 To do; No. 4719-ZC 402 d 14.10.00

Enquires how the sum of Rs 2952-10-0 alluded to was adjusted or have the sanction of the adjustment Lands at present.

3. From do. No 5151/656 d 23-3-01

States that the adjustment in question is still G. P. S. 58 explanation from the Auditor. S. M. Ry

4 To do, the Secy. to Railways, & the Examiner, P. W Accounts No ZC 147-9 d 16.7.02

Approves of the adjustment proposed in Rec. 1

Previous references.

1900.-01

(8.7)

File No. 74 - 09

Serial Nos. 1 — 4

Later references.

GENERAL AND REVENUE SECRETARIAT.

P:9

L

Serial Nos. 1 — 4

Major ~~Part~~ B. for July 02.

SUBJECT.

Adjustment of certain sums from Railway Suspense to State Railway Capital Account

1. From the Comptroller, No. 1836/206 d 20-9-1900
   Requests to obtain the sanction of Govt for adjusting The amount of Rs 155294 by debit to State Railway & credit to Railway Suspense
2. To. do; No. 4719-ZR 402 d 14.10.00
   Enquires how the sum of Rs 2952-10-0 alluded to was adjusted or how the question of its adjustment stands at present.
3. From do. No. 5151/656 d 23-3-01
   States that the adjustment in question is about to be explained from the Auditor. S. M. Ry
4. To. do, the Secy. to Railways, & the Examiner, P. W. Accounts No. ZC 147 9 d 10.7.02
   Approves of the adjustment proposed in R/ 2

G. P. S. 58

Previous references.

File No. 74-00

1900.-01

Serial Nos. 1-4

(8.7)

Later references.

GENERAL AND REVENUE SECRETARIAT.

P.4

12

Serial Nos. 1-4

~~Part~~ B. for July 02.

SUBJECT.

Adjustment of certain sum from Railway Suspense to State Railway Capital Indexed

From the Comptroller, No. 1834/206 d 20.9-1900

Requests to obtain the sanction of Govt for adjusting the amount of Rs 155294 by debit to State Railway & credit to Railway Suspense

2 To. do ; No. 4719-ZC 463 d 14.10.00

Enquires how the sum of Rs 2952-10-0 alluded to was adjusted or how the question of its adjustment stands at present.

3. From do. No. 5151/656 d 23-3-01

States that the adjustment in question is still under correspondence from the Auditor. S. M. Ry

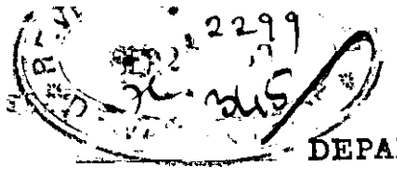
G. R. S. 58

4. To do, the Secy. to Govt Railways, & the Examiner, P. W Accounts No. ZC 147-9 d 10.7.02

Approves of the adjustment proposed in Rs

the documents which
crept with the after a
with which can be
been avoided.

12/12/190



DEPARTMENT

189

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev. & Genl Dept.

Dated

Despatched 20th Sep.

Received

No. 18.374
No. 204

SUBJECT MATTER. reference 2

Requesting to obtain the sanction of Govt for adjusting the amount in Suspense by debit to State Railways and credit to Railway "Suspense"

X

X X

Rev 1607 Read the letter noted in the margin and sanction the proposed adjustment in accordance with the suggestion & withdrawal of the observation that

BOOK DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 26th. August 1900 ~~189~~
20th Sept 1900

From

E R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

General and Revenue *Dept.*

Sir,

I have the honor to forward herewith a Memorandum drawn up by my Chief Superintendent on the discrepancies committed in the accounts of my Office prior to 1885/6 under the head "Railway Suspense". This Mr. Biddulph accepted in his recent examination and embodied in his report vide page 34 of appendix E of his report. I also forward herewith a statement obtained from the Examiner's Office shewing the amounts spent on different lines up to 30th. June 1886 in different years and also the amount received from the Southern Mahratta Railway when the Railway was transferred to them.

2. From the above statement it will be observed that the total amount spent on Surveys (Gubbi Harihar Section) during the year 1882/3, 1883/4,1884/5 was Rs.1,55,294 and this amount as ~~explai~~ explained in para 3 of the Memorandum was wrongly debited to "Railway Suspense" (Public Debt) instead of to "State Revenues" (25 State Railway Capital) and this is further supported by the fact that while the total expenditure on Railways in the years 1882/3,1883/4and1884/5 was respectively Rs. 11,58,411 Rs.788,470 and Rs.491,121 according to the statement of the Examiner's Office the amounts debited in the accounts of this Office under the head "Railways" (Capital) during those years were as follows;

(P.T.O.)

2) Genl
No 1834 in Index
204

BOOK DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 26th. August 1900 ~~189~~
20th Sept 1900

From

E R. SUBRAYER, Esq.,

Comptroller, Mysore

To

The Secretary to the Govt. of Mysore,

General and Revenue *Dept.*

Sir,

I have the honor to forward herewith a Memorandum drawn up by my Chief Superintendent on the discrepancies committed in the accounts of my Office prior to 1885/6 under the head "Railway Suspense". This Mr. Biddulph accepted in his recent examination and embodied in his report vide page 34 of appendix E of his report. I also forward herewith a statement obtained from the Examiner's Office shewing the amounts spent on different lines up to 30th. June 1886 in different years and also the amount received from the Southern Mahratta Railway when the Railway was transferred to them.

2. From the above statement it will be observed that the total amount spent on Surveys (Gubbi Harihar Section) during the year 1882/3, 1883/4, 1884/5 was Rs.1,55,294 and this amount as ~~explai~~ explained in para 3 of the Memorandum was wrongly debited to "Railway Suspense" (Public Debt) instead of to "State Revenues" (25 State Railway Capital) and this is further supported by the fact that while the total expenditure on Railways in the years 1882/3, 1883/4 and 1884/5 was respectively Rs. 11,58,411 Rs.788,470 and Rs.491,121 according to the statement of the Examiner's Office the amounts debited in the accounts of this Office under the head "Railways" (Capital) during those years were as follows:

(P.T.O.)

(3

1882-1883.....
1883-1884.....7,55,464
1884-1885.....3,79,627

It is therefore clear that the Rs.1,55,294 were wrongly debited to "Railway Suspense" (Public Debt) instead of to "State Railway Capital"

3. Moreover the sum of Rs.68,68,272 entered in the statement of the Examiner's Office which represents the total expenditure incurred on Railways up to 30th. June 1886 and which includes the Rs.1,55,294 was recovered from the Southern Mahratta Railway Company and credited in the accounts under "State Railways" while Rs.1,55,294 of that amount should have been credited to "Railway Suspense" to which head that amount was originally wrongly debited.

4. I therefore request that you will be so good as to obtain the sanction of Government for adjusting the amount in question by debit to "State Railways" and credit to Railway "Suspense".

I have the honor to be,

Sir,

Your most obedient servant.

Comptroller.

Ser No. 2

(3

1900.

To.

The Comptroller
Mysore Govt. —

Dated 13th December 1900.

Sir No 4719
7L469

With reference to your letter No. 1834/204 dated 20th September 1900 requesting sanction to the adjustment of Rs: 155293.2.11 in connection with the Railway Suspense account, by debit to State Railways and credit to Railway Suspense, I have the honor to request the favor of being informed how the sum of Rs 3952. 10.0

4)

referred to in para 7
of the Memo received
with the letter under
advertance, and about
which a reference had
been made to the
Auditor of the Southern
Maharatta Railway
has been adjusted;
and if not, how the
question of its adjust-
ment stands at
present -

15796
13/12

Secretary
13/12

Filed
14/12

Gen. 301

RECD. 6633
189 APR 4 1901
DEWAN'S OFFICE

From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev Dept.

Dated 29'

Despatched 3/4 March

Received

General No. 5151

No. 654

Enclosure No.

In reply to

SUBJECT.

Requesting to obtain orders for the adjustment of Rupees 1552-9-3 as proposed in the concluding para of the above letter.

References (to be entered only in the Dewan's Office).

Refs put up
8/4/01

Fl. No. 3

No. 5757/654

OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, 29th March 1901. ~~139~~ 3

From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Government.

To

The Secretary to the Govt. of Mysore,

General and Revenue *Dept.*

Rec'd 4-4-01

SIR,

With reference to your letter No.Fl 4719/469 dated 14th December '00 enquiring how the sum of Rs.3952-10-0 alluded to therein was adjusted, or how the question of its adjustment stands at present, I have the honor to state that the adjustment of the amount in question is still pending explanation from the Auditor Southern Mahratta Railway who has again been addressed on the subject.

It is however undesirable to retain in the books of this office the discrepancy involving a large sum of Rupees 155293-2-11 unadjusted for the sake of a small difference of Rs.3952-10-0 which will be adjusted out of the Rs.134356-7-10 mentioned in para 7 of the memo referred to in this office letter No.Sa 1334/04 dated 26th August '00, on receipt of necessary explanation from the Railway Auditor - I request therefore that early orders may be obtained for the adjustment of the Rupees 155293-2-11 as proposed in the concluding para of the above letter.

I have the honor to be,

Sir

Your most obedient servant,

Comptroller.

Please put up

Spare copy of
Letter No. 834/204
dated 20.9.1900
from the Comptroller.

For being included along with the original in the collection to be recorded by the Spl Estt

29/5/1911

Not available

29/5

6

Proceedings of the Govt of Mysore -

Read

Letter No. 1834 dated 204
20th September 1900, from the Comptroller, Mysore Govt. -
(Print in Setcases with enclosures)

Order No. F-147-9 dated Bangalore 13 December 1900. 16/7/02

Under the circumstances represented in the Memorandum read above which have been confirmed in by the Dy Auditor General during his recent Examination the Government approve of the

8)

adjustment of Rs:
155293. 2. 11 by debit
to State Railways &
credit to Railway —
Suspense — A further report
should be submitted regarding the
cause of 3952-10-- about which a reference
is pending with
the auditor Genl.
Secretary M. Railway
Railway

13.VII.02

To
The Comptroller, Mysore Govt.
Secretary for Railways. 5883
Examiner P.W. accounts.

Issued
14/7/02
14/7/02